

FX Forward Activity

by Report Date

March 1, 2013 to March 31, 2013

COMMON D EMERGING

COMMON D EMERGING

FUND: NJBD

View Date:

April 5, 2013



STATE STREET.

Base Currency: USD - US DOLLAR

| FX Description | Type Hedge | Trade Date Settle Date | Value Date Fail Days | Crossdeal Exchange Rate | Broker | Amount Purchased | Amount Sold Base Equivalent |
|----------------|---------------|---------------------------|-------------------------|----------------------------|--------|------------------|--------------------------------|
|----------------|---------------|---------------------------|-------------------------|----------------------------|--------|------------------|--------------------------------|

***** No Activity for This Fund *****

FX Forward Activity

by Report Date

March 1, 2013 to March 31, 2013

COMMON E PRIVATE EQUITY

COMMON E PRIVATE EQUITY

FUND: NJBE

View Date:

April 5, 2013



STATE STREET.

Base Currency: USD - US DOLLAR

| FX Description | Type Hedge | Trade Date Settle Date | Value Date Fail Days | Crossdeal | Broker Exchange Rate | Amount Purchased | Amount Sold Base Equivalent |
|----------------|---------------|---------------------------|-------------------------|-----------|-------------------------|------------------|--------------------------------|
|----------------|---------------|---------------------------|-------------------------|-----------|-------------------------|------------------|--------------------------------|

***** No Activity for This Fund *****

FX Forward Activity

by Report Date

March 1, 2013 to March 31, 2013

COMMON E REAL ESTATE

COMMON E REAL ESTATE

FUND: NJBR

View Date: April 5, 2013



STATE STREET.

Base Currency: USD - US DOLLAR

| FX Description | Type Hedge | Trade Date Settle Date | Value Date Fail Days | Crossdeal Exchange Rate | Broker | Amount Purchased | Amount Sold Base Equivalent |
|----------------|---------------|---------------------------|-------------------------|----------------------------|--------|------------------|--------------------------------|
|----------------|---------------|---------------------------|-------------------------|----------------------------|--------|------------------|--------------------------------|

***** No Activity for This Fund *****

FX Forward Activity

by Report Date

March 1, 2013 to March 31, 2013

COMMON D DEVELOPED

COMMON D DEVELOPED

FUND: NJBU

View Date:

April 5, 2013



STATE STREET.

Base Currency: USD - US DOLLAR

| FX Description | Type Hedge | Trade Date Settle Date | Value Date Fail Days | Crossdeal Exchange Rate | Broker | Amount Purchased | Amount Sold Base Equivalent |
|----------------|---------------|---------------------------|-------------------------|----------------------------|--------|------------------|--------------------------------|
|----------------|---------------|---------------------------|-------------------------|----------------------------|--------|------------------|--------------------------------|

***** No Activity for This Fund *****

FX Forward Activity

by Report Date

March 1, 2013 to March 31, 2013

COMMON D DEVELOPED PASSIVE

COMMON D DEVELOPED PASSIVE

FUND: NJDE

View Date:

April 5, 2013



STATE STREET.

Base Currency: USD - US DOLLAR

| FX Description | Type Hedge | Trade Date Settle Date | Value Date Fail Days | Crossdeal Exchange Rate | Broker | Amount Purchased | Amount Sold Base Equivalent |
|----------------|---------------|---------------------------|-------------------------|----------------------------|--------|------------------|--------------------------------|
|----------------|---------------|---------------------------|-------------------------|----------------------------|--------|------------------|--------------------------------|

***** No Activity for This Fund *****

FX Forward Activity

by Report Date

March 1, 2013 to March 31, 2013

COMMON D HEDGES

COMMON D HEDGES

FUND: NJDI

View Date: April 5, 2013



STATE STREET

Base Currency: USD - US DOLLAR

| FX Description | Type Hedge | Trade Date Settle Date | Value Date Fail Days | Crossdeal Exchange Rate | Broker | Amount Purchased | Amount Sold Base Equivalent |
|----------------|---------------|---------------------------|-------------------------|----------------------------|--------|------------------|--------------------------------|
|----------------|---------------|---------------------------|-------------------------|----------------------------|--------|------------------|--------------------------------|

EURO CURRENCY

| | | | | | | | |
|-----------------------|------|----------------------------|-------------|--|---------------------------------------|-------------------|-------------------|
| BOUGHT EUR / SOLD USD | OPEN | 01 Mar 2013 19 Mar 2013 | 19 Mar 2013 | | MORGAN STANLEY AND CO INC 0.768563 | 25,000,000.00 EUR | 32,528,250.00 USD |
|-----------------------|------|----------------------------|-------------|--|---------------------------------------|-------------------|-------------------|

EURO CURRENCY Total

| Local Purchased | Base Purchased | Local Sold | Base Sold |
|-------------------|-------------------|------------|-----------|
| 25,000,000.00 EUR | 32,528,250.00 USD | 0.00 EUR | 0.00 USD |

JAPANESE YEN

| | | | | | | | |
|-----------------------|------|---------------------|-------------|--|---------------------------------|-------------------|----------------------|
| SOLD JPY / BOUGHT USD | OPEN | 15 Mar 2013 OPEN | 19 Jul 2013 | | GOLDMAN SACHS + CO 95.299500 | 41,972,937.95 USD | 4,000,000,000.00 JPY |
|-----------------------|------|---------------------|-------------|--|---------------------------------|-------------------|----------------------|

JAPANESE YEN Total

| Local Purchased | Base Purchased | Local Sold | Base Sold |
|-----------------|----------------|----------------------|-------------------|
| 0.00 JPY | 0.00 USD | 4,000,000,000.00 JPY | 41,972,937.95 USD |

| | | | | |
|---------------------------|---|--|------------------------|-----|
| | | | Base Equivalent | |
| FX PURCHASED Total | 1 | | 32,528,250.00 | USD |
| | | | Base Equivalent | |
| FX SOLD Total | 1 | | 41,972,937.95 | USD |
| | | | Base Equivalent | |
| FX CROSSDEAL Total | 0 | | 0.00 | USD |
| | | | Base Equivalent | |
| FUND Total | | | 74,501,187.95 | USD |

FX Forward Activity

by Report Date

March 1, 2013 to March 31, 2013

COMMON E GLOBAL REITS

COMMON E GLOBAL REITS

FUND: NJDX

View Date:

April 5, 2013



STATE STREET.

Base Currency: USD - US DOLLAR

| FX Description | Type Hedge | Trade Date Settle Date | Value Date Fail Days | Crossdeal Exchange Rate | Broker | Amount Purchased | Amount Sold Base Equivalent |
|----------------|---------------|---------------------------|-------------------------|----------------------------|--------|------------------|--------------------------------|
|----------------|---------------|---------------------------|-------------------------|----------------------------|--------|------------------|--------------------------------|

***** No Activity for This Fund *****

FX Forward Activity

by Report Date

March 1, 2013 to March 31, 2013

COMMON D EMERGING MORGAN STNLY
MORGAN STANLEY INVESTMENT MGMT
FUND: NJEA

View Date: April 5, 2013



STATE STREET.

Base Currency: USD - US DOLLAR

| FX Description | Type Hedge | Trade Date Settle Date | Value Date Fail Days | Crossdeal Exchange Rate | Broker | Amount Purchased | Amount Sold Base Equivalent |
|----------------|---------------|---------------------------|-------------------------|----------------------------|--------|------------------|--------------------------------|
|----------------|---------------|---------------------------|-------------------------|----------------------------|--------|------------------|--------------------------------|

***** No Activity for This Fund *****

FX Forward Activity

by Report Date

March 1, 2013 to March 31, 2013

COMMON D EMERGING LAZARD

LAZARD ASSET MANAGEMENT

FUND: NJEB

View Date: April 5, 2013



STATE STREET.

Base Currency: USD - US DOLLAR

| FX Description | Type Hedge | Trade Date Settle Date | Value Date Fail Days | Crossdeal Exchange Rate | Broker | Amount Purchased | Amount Sold Base Equivalent |
|----------------|---------------|---------------------------|-------------------------|----------------------------|--------|------------------|--------------------------------|
|----------------|---------------|---------------------------|-------------------------|----------------------------|--------|------------------|--------------------------------|

***** No Activity for This Fund *****

FX Forward Activity

by Report Date

March 1, 2013 to March 31, 2013

COMMON D EMERGING PICTET
PICTET ASSET MANAGEMENT LTD

FUND: NJED

View Date: April 5, 2013



STATE STREET.

Base Currency: USD - USD

| FX Description | Type Hedge | Trade Date Settle Date | Value Date Fail Days | Crossdeal Exchange Rate | Broker | Amount Purchased | Amount Sold Base Equivalent |
|----------------|---------------|---------------------------|-------------------------|----------------------------|--------|------------------|--------------------------------|
|----------------|---------------|---------------------------|-------------------------|----------------------------|--------|------------------|--------------------------------|

***** No Activity for This Fund *****

FX Forward Activity

by Report Date

March 1, 2013 to March 31, 2013

COMMON E HEDGE FUNDS

COMMON E HEDGE FUNDS

FUND: NJEF

View Date: April 5, 2013



STATE STREET.

Base Currency: USD - USD

| FX Description | Type Hedge | Trade Date Settle Date | Value Date Fail Days | Crossdeal Exchange Rate | Broker | Amount Purchased | Amount Sold Base Equivalent |
|----------------|---------------|---------------------------|-------------------------|----------------------------|--------|------------------|--------------------------------|
|----------------|---------------|---------------------------|-------------------------|----------------------------|--------|------------------|--------------------------------|

***** No Activity for This Fund *****

FX Forward Activity

by Report Date

March 1, 2013 to March 31, 2013

COMMON D EMERGING WELLINGTON
WELLINGTON MANAGEMENT COMPANY

FUND: NJEM

View Date: April 5, 2013



STATE STREET.

Base Currency: USD - US DOLLAR

| FX Description | Type Hedge | Trade Date Settle Date | Value Date Fail Days | Crossdeal Exchange Rate | Broker | Amount Purchased | Amount Sold Base Equivalent |
|----------------|---------------|---------------------------|-------------------------|----------------------------|--------|------------------|--------------------------------|
|----------------|---------------|---------------------------|-------------------------|----------------------------|--------|------------------|--------------------------------|

***** No Activity for This Fund *****

FX Forward Activity

Fund Summary by Report Date

March 1, 2013 to March 31, 2013

COMMON D EMERGING

COMMON D EMERGING

FUND: NJBD

View Date:

April 5, 2013



STATE STREET.

Base Currency: USD-US DOLLAR

Local Currency

Local Purchased

Base Purchased

Local Sold

Base Sold

***** No Activity for This Fund *****

FX Forward Activity

Fund Summary by Report Date

March 1, 2013 to March 31, 2013

COMMON E PRIVATE EQUITY

COMMON E PRIVATE EQUITY

FUND: NJBE

View Date:

April 5, 2013



STATE STREET.

Base Currency: USD-US DOLLAR

Local Currency

Local Purchased

Base Purchased

Local Sold

Base Sold

***** No Activity for This Fund *****

FX Forward Activity

Fund Summary by Report Date

March 1, 2013 to March 31, 2013

COMMON E REAL ESTATE

COMMON E REAL ESTATE

FUND: NJBR

View Date:

April 5, 2013



STATE STREET.

Base Currency: USD-US DOLLAR

Local Currency

Local Purchased

Base Purchased

Local Sold

Base Sold

***** No Activity for This Fund *****

FX Forward Activity

Fund Summary by Report Date

March 1, 2013 to March 31, 2013

COMMON D DEVELOPED

COMMON D DEVELOPED

FUND: NJBU

View Date:

April 5, 2013



STATE STREET.

Base Currency: USD-US DOLLAR

Local Currency

Local Purchased

Base Purchased

Local Sold

Base Sold

***** No Activity for This Fund *****

FX Forward Activity

Fund Summary by Report Date

March 1, 2013 to March 31, 2013

COMMON D DEVELOPED PASSIVE
COMMON D DEVELOPED PASSIVE

FUND: NJDE

View Date: April 5, 2013



STATE STREET.

Base Currency: USD-US DOLLAR

| Local Currency | Local Purchased | Base Purchased | Local Sold | Base Sold |
|----------------|-----------------|----------------|------------|-----------|
|----------------|-----------------|----------------|------------|-----------|

***** No Activity for This Fund *****

FX Forward Activity

Fund Summary by Report Date

March 1, 2013 to March 31, 2013

COMMON D HEDGES

COMMON D HEDGES

FUND: NJDI

View Date: April 5, 2013



STATE STREET.

Base Currency: USD-US DOLLAR

| Local Currency | Local Purchased | Base Purchased | Local Sold | Base Sold |
|----------------|-----------------|----------------|------------|-----------|
|----------------|-----------------|----------------|------------|-----------|

| | | | | |
|---------------|---------------|---------------|------|------|
| EURO CURRENCY | 25,000,000.00 | 32,528,250.00 | 0.00 | 0.00 |
|---------------|---------------|---------------|------|------|

| | | | | |
|--------------|------|------|------------------|---------------|
| JAPANESE YEN | 0.00 | 0.00 | 4,000,000,000.00 | 41,972,937.95 |
|--------------|------|------|------------------|---------------|

| | | | | |
|---------------------------|---|------------------------|--|--|
| | | Base Equivalent | | |
| FX PURCHASED Total | 1 | 32,528,250.00 | | |
| | | Base Equivalent | | |
| FX SOLD Total | 1 | 41,972,937.95 | | |
| | | Base Equivalent | | |
| FX CROSSDEAL Total | 0 | 0.00 | | |
| | | Base Equivalent | | |
| FUND Total | | 74,501,187.95 | | |

FX Forward Activity

Fund Summary by Report Date

March 1, 2013 to March 31, 2013

COMMON E GLOBAL REITS

COMMON E GLOBAL REITS

FUND: NJDX

View Date:

April 5, 2013



STATE STREET.

Base Currency: USD-US DOLLAR

Local Currency

Local Purchased

Base Purchased

Local Sold

Base Sold

***** No Activity for This Fund *****

FX Forward Activity

Fund Summary by Report Date

March 1, 2013 to March 31, 2013

COMMON D EMERGING MORGAN STNLY
MORGAN STANLEY INVESTMENT MGMT

FUND: NJEA

View Date: April 5, 2013



STATE STREET.

Base Currency: USD-US DOLLAR

| Local Currency | Local Purchased | Base Purchased | Local Sold | Base Sold |
|----------------|-----------------|----------------|------------|-----------|
|----------------|-----------------|----------------|------------|-----------|

***** No Activity for This Fund *****

FX Forward Activity

Fund Summary by Report Date

March 1, 2013 to March 31, 2013

COMMON D EMERGING LAZARD
LAZARD ASSET MANAGEMENT

FUND: NJEB

View Date: April 5, 2013



STATE STREET.

Base Currency: USD-US DOLLAR

| Local Currency | Local Purchased | Base Purchased | Local Sold | Base Sold |
|----------------|-----------------|----------------|------------|-----------|
|----------------|-----------------|----------------|------------|-----------|

***** No Activity for This Fund *****

FX Forward Activity

Fund Summary by Report Date

March 1, 2013 to March 31, 2013

COMMON D EMERGING PICTET
PICTET ASSET MANAGEMENT LTD

FUND: NJED

View Date: April 5, 2013



STATE STREET.

Base Currency: USD-USD

| Local Currency | Local Purchased | Base Purchased | Local Sold | Base Sold |
|----------------|-----------------|----------------|------------|-----------|
|----------------|-----------------|----------------|------------|-----------|

***** No Activity for This Fund *****

FX Forward Activity

Fund Summary by Report Date

March 1, 2013 to March 31, 2013

COMMON E HEDGE FUNDS

COMMON E HEDGE FUNDS

FUND: NJEF

View Date:

April 5, 2013



STATE STREET.

Base Currency: USD-USD

Local Currency

Local Purchased

Base Purchased

Local Sold

Base Sold

***** No Activity for This Fund *****

FX Forward Activity

Fund Summary by Report Date

March 1, 2013 to March 31, 2013

COMMON D EMERGING WELLINGTON
WELLINGTON MANAGEMENT COMPANY

FUND: NJEM

View Date: April 5, 2013



STATE STREET.

Base Currency: USD-US DOLLAR

| Local Currency | Local Purchased | Base Purchased | Local Sold | Base Sold |
|----------------|-----------------|----------------|------------|-----------|
|----------------|-----------------|----------------|------------|-----------|

***** No Activity for This Fund *****